

TICKET		PAYEE NAME		DATE		DISTR		AMT	
BATCH	INVOICE	CHECK	OR	IR	COST	ACCT	MJO	SO	W O
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR				
08 03 06 7	26	4778	PETTY CASH	55	256000	12501	5047	01	50441302
									4.00
									4.00 *
									4.00 **
									4.00 ***
									<i>Total</i>